

Environment:
Test Level:

INTCOM
System

Script # / Name: 2.4.1 - Mellon Lockbox Interface
This script will test that each line of the financial data from the Mellon Lockbox interface that is processed in the Accounts Receivable (AR) module is

Scenario Description: split.

File Name:



Executed By / Date:

Product / Release:

TO 128- FMS to FMSS Data Transformation and Transfer

Prepared By / Date:

Mike Tran / 03 April 2003

Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Requirement #/Comments
1	Upload the Mellon file with SALF Transactions		MLB20021003153088	File is uploaded.			
2	In FSA Lender Manager, run FSA FMS AR Lockbox Interface	Others > Requests > Run	FSA FMS Lender AR Lock Box Master Wrapper Program				
3	In FSA Lenders Receivables SuperUser, query receivable transaction.	Transactions > Transactions	Query > Enter In the "Bill To" field enter : <i>LID</i> # % Query> Run				1.2
4	Click the Lines button and verify Description			Two lines should be displayed, one with Sallie Mae and one with Sallie Mae Fee_L.			
5	Verify transaction line amounts. Click on the Balances button and verify amount applied to Transaction. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Amount is for 99,000,000.00. Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			1.6
6	Click on Accounting button. Select from the scroll down button to 'Accounts for all lines'. Compare the first segment of the account to 'Expected Results' tab.			Segment matches 'Expected Results' tab.			
7	Repeat Steps 2 - 6 for the remaining LIDS: 824911, 827348, 822814			Data matches the data in the files 824911: 575 827348: 1758.58 877411: 855 822814: 350, 800 and 17.			
8	Repeat Steps 1-7 for the CLRF file		MLB20021023183009				
9	Verify information for the following LIDs: 833000, 833881, 833880			Data matches the data in the files 833000: 58.08 833881:96911.26 833880: 299952.37			
10	In FSA Lender Manager, run FSA FMS AR Lockbox Interface.	Others > Requests > Run	FSA FMS Lender AR Lock Box Master Wrapper Program				
11	In FSA Lenders Receivables SuperUser, query receivable transaction.	Transactions > Transactions	In Bill To field, query %833000%.	Invoice for LID 833000 appears.			1.2
12	Click on the Balances button and verify amount applied to Transaction. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			1.6

File Type	LID #	Amount
SALF	824858	\$99,000,000.00
	824911	\$575.00
	827348	\$1,758.58
		\$350.00
		\$800.00
	822814	\$17.00
CLRF	833000	\$58.08
	833881	\$96,911.26
	833880	\$299,952.37

	Legend:
	Line 1 in AR
	Line 2 in AR
	Additional Info

AR	AR							
Type	Line Number	Item Number	Fund	BFY	Lim	Obj	Financing %	Liquidating %
Refund of Sallie Mae	1	LE_ARSM	4251XNY	03	BB7	69031	22.6	77.4
	2	LE_ARSM_L	0230XNY	03	BB7	69031		
Refund of Consolidation Loan	1	LE_ARSM	4251XNY	03	BB7	69030	60	40
	2	LE_ARSM_L	0230XNY	03	BB7	69030		

File Name	Error Type	Expected Results	Error Message	
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in	In Splitter Allocation Program (shell script) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File – The unique combination ##,## has an invalud splitter	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200	The percent allocations do not begin with "0.____"	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200	The flat file contains more than one error.			
FMS_ALLOCATIONS0401200	The Flat File contains two dupliacte Lines			
FMS_ALLOCATIONS0401200	Th Flat File contains an incorrect format for Fin Fund			